

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In The Fiesta Oak Valley Loan
10725-01149	11/9/2006	Albright Persing & Assoc Profit Sharing Plan	Deane Albright &, Casey Persing Ttees 1025 Ridgeview Dr #300 Reno, NV 89519	100,000.00	100,000.00
10725-01670	12/11/2006	Benedict & Roselyn Urban Family Trt DTD 2/ 3/04	Benedict & Roselyn Urban Ttees 2691 Evergreen Oaks Dr Henderson, NV 89052-7060	8,215.28	8,215.28
10725-01251	11/9/2006	Bolding, William & Carolyn	3961 Arizona Ave Las Vegas, NV 89104	50,505.56	50,505.56
10725-02102	1/11/2007	Bruggemans, Paul	385 W Tahquitz Canyon Way Palm Springs, CA 92262-5647	200,000.00	200,000.00
10725-02229	1/10/2007	Coxey Living Trust DTD 12/3/98	Kenneth D & Valerie Coxey Trustee 1945 Hidden Meadows Dr Reno, NV 89502-8762	101,688.88	101,688.88
10725-01046	11/6/2006	David Rosner Revocable Trust DTD 1/5/05	David Rosner Trustee 71 Trinidad Dr Tiburon, CA 94920	8,215.00	8,215.00
10725-02093	1/11/2007	Donald L Hess & Kay J Hart JT TEN	1818 Madero Dr The Villages, FL 32159 and 1800 Jefferson Park Ave., #86 Charlottesville, Va 22903	101,552.76	50,776.38
10725-00136	8/14/2006	Dunklee IRA, John C	700 Flanders Rd Reno, NV 89511	200,000.00	200,000.00
10725-00583	10/13/2006	Ford, Tomie S	520 W. Riverview Circle Reno, NV 89509-1103	60,000.00	60,000.00
10725-01542	12/6/2006	Grundman, Erna	1608 Brown St Carson City, NV 89701	17,911.11	17,911.11
10725-01544	12/6/2006	Grundman, Joanne	1608 Brown St Carson City, NV 89701	54,818.09	54,818.09
10725-01468	11/14/2006	Handelman, Gloria & Jim	2324, Caserta Ct Henderson, NV 89074	813,000.00	813,000.00
10725-00582	10/13/2006	Harry B Mchugh Revocable Trust DTD 03/12/01	C/O Harry B Mchugh Trustee 124 Ruth House Longmeadow, MA 01106-1797	90,000.00	90,000.00

EXHIBIT A

2457405.1

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10725-01107	11/8/2006	Harvey, Alderson	2605 E Flamingo Rd Las Vegas, NV 89121	50,000.00	50,000.00
10725-01589	12/8/2006	Jack J Beaulieu Revocable Living Trust DTD 9/1/94	Jack J Beaulieu Trustee 2502 Palma Vista Ave Las Vegas, NV 89121	100,000.00	100,000.00
10725-02118	1/11/2007	Johnson JT Ten, Charles E & Janet P	17 Front St Palm Coast, FL 32137	203,105.54	101,552.77
10725-01519	11/29/2006	Irene Anne Markham-Tafoya JT WROS	709 Brightwater Drive Las Vegas, NV 89123	50,000.00	50,000.00
10725-00733	11/8/2006	Louise G Sherk Md Employee Benefit Plan Trust	C/O Robert Di Bias & Louise Sherk Ttees 3830 Ocean Birch Dr Corona Del Mar, CA 92625-1244	60,940.27	60,940.27
10725-01433	11/14/2006	Maki, Marie A & Raymond E	9024 Columbia St Saint John, IN 46373-9345	50,830.55	50,830.55
10725-00272	9/27/2006	Mark Combs Pension & PSPS	4790 Caughlin Pkwy Reno, NV 89509-0907	4,406.02	4,406.02
10725-00445	10/5/2006	Marrs IRA, Bobbie	5753 Bedrock Springs Ave Las Vegas, NV 89131-3933	126,278.90	63,139.45
10725-00581	10/13/2006	Mchugh, Randi	4790 Caughlin Pkwy #239 Reno, NV 89509	50,000.00	50,000.00
10725-00580	10/13/2006	Mchugh, William	335 Desert Meadow Ct Reno, NV 89502	100,000.00	100,000.00
10725-01048	11/6/2006	Mulkey, Laura	2860 Augusta Dr Las Vegas, NV 89109	175,000.00	175,000.00
10725-02302	1/13/2007	Nancy N Lafleur Transfer On Death To	Stephen M & James R Lafleur 9508 Grenville Ave Las Vegas, NV 89134	230,000.00	115,000.00
10725-00890	10/31/2006	Pirani, Ali	13174 N 100Th Pl Scottsdale, AZ 85260	100,000.00	100,000.00
10725-00633	10/19/2006	Polacheck & Associates Inc Psp DTD 2/20/73	C/O Stephen B Polacheck Ttee 4719 Commons Way, Ste E, Calabasas, CA 91302-3360	110,000.00	110,000.00
10725-00483	10/6/2006	Roberts, George	1272 Castlecombe Ln Monument, CO 80132	400,000.00	400,000.00

EXHIBIT A

2457405.1

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10725-01253	11/10/2006	Routsis, Thalia	Po Box 4311 Incline Village, NV 89450	65,275.00	65,275.00
10725-00225	9/25/2006	Sass, Charles	250River Front Drive Reno, NV 89523	50,000.00	50,000.00
10725-01134	11/8/2006	Stephen, Tad	119 Hunt Road Fort Leavenworth, KS 66027-1410	54,423.61	54,423.61
10725-00994	11/6/2006	Sterling, Tom	213 Royal Aberdeen Way Las Vegas, NV 89144	50,000.00	50,000.00
10725-01170	10/30/2006	Sterling, Tom	213 Royal Aberdeen Way Las Vegas, NV 89144	50,000.00	50,000.00
10725-00945	11/2/2006	Stoebling Family Trust	C/O David Stoebling Trustee 3568 E Russell Rd Ste D Las Vegas, NV 89120-2234	100,000.00	50,000.00
10725-00374	10/2/2006	Underpass Trust	Ronald Montesant Ttee 5121 Big River Ave Las Vegas, NV 89130	50,000.00	50,000.00
10725-01002	10/27/2006	Yonai, Gregory D Family Trust	C/O Gregory D Yonai Ttee 1982 Country Cove Ct Las Vegas, NV 89135-1552	55,500.00	55,500.00
10725-02324	1/13/2007	Young, Judy S	13825 Virginia Foothills Dr Reno, NV 89521-7394	203,105.54	101,552.77

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10725-02444	4/10/2007	Acosta, Ruth	2546 General Armistead Ave Norristown, PA 19403	2,718.99	Unknown
10725-01903	1/9/2007	AIG Limited A Nevada Limited Partnership	9904 Villa Granito Ln Granite Bay, CA 95746-6481	813,297.52	50,000.00
10725-01177	11/10/2006	Arthur E & Thelma Kebble Family Trust DTD 5/19/95	C/O Arthur E & Thelma M Kebble Ttees 9512 Salem Hills Ct Las Vegas, NV 89134-7883	327,563.97	70,854.19
10725-00089	8/6/2006	Augustine Tuffanelli Family Trust	C/O Thomas R Brooksbank 201 W Liberty Street Suite 1, Box 3479 Reno, NV 89501	250,000.00	50,000.00
10725-01626	12/8/2006	Aylene Geringer & Mark Zipkin	420 Weiby Avenue Silverton, OR 97381	20,425.79	8,501.85
10725-01437	11/14/2006	Clawiter Associates Llc	1620 Colchester St Danville, CA 94506	225,000.00	50,000.00
10725-02190	1/12/2007	Colborn Revocable Living Trust DTD 8/6/90	Larry E & Loretta A Colborn Ttees 1127 Broken Wagon Trail Dewey, AZ 86327	488,408.12	50,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street St. Helena, CA 94574	1,023,000.00	100,000.00
10725-01919	1/10/2007	Cynthia G Davis Living Trust	C/O Cynthia G Davis Trustee 2465 Telluride Dr Reno, NV 89511-9155	202,986.12	50,000.00
10725-01892	1/8/2007	Dalton Trust DTD 1/7/94	C/O Bert A Stevenson Trustee 500 N Estrella Pkwy. Ste B2 405 Goodyear, AZ 85338-4135	Unknown	Unknown
10725-02030	1/11/2007	Daniel D Newman Trust DTD 11/1/92	C/O Daniel D Newman Trustee 125 Elysian Dr Sedona, AZ 86336	1,428,037.34	50,000.00
10725-02334	1/13/2007	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	80,000.00

EXHIBIT A

2456903.1

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10725-00473	10/6/2006	Donald E & Jaylyle Redmon Family Trst DTD 10/31/95	Donald E & Jaylyle Redmon Ttees 51 Sanlo LN Mountain Home, AR 72653-6333	161,662.50	50,541.67
10725-02368	1/16/2007	Downey, William	3637 Larch Ave Ste 3 South Tahoe, CA 96150	800,328.86	280,000.00
10725-02364	1/16/2007	Eric C Disbrow Md Inc Profit Sharing Plan	Eric C Disbrow Ttee 3840 Fairway Dr Cameron Park, CA 95682	895,134.00	50,000.00
10725-01632	12/8/2006	Johnson JT Ten, Charles E & Janet P	17 Front St Palm Coast, FL 32137-1453	Unknown	Unknown
10725-00503	10/9/2006	Joyce, David	7465 Silver King Dr Sparks, NV 89436	125,000.00	75,000.00
10725-00976	11/3/2006	Leonard & Barbara Baker Revocable Trust	C/O Leonard & Barbara Baker Co-Trustees 6106 Ohio Drive Apt. 1410 Plano, TX 75024	140,000.00	50,000.00
10725-01178	11/3/2006	Leonard & Barbara Baker Revocable Trust	C/O Leonard & Barbara Baker Co-Trustees 6106 Ohio Drive Apt. 1410 Plano, TX 75024	140,000.00	Unknown
10725-00495	10/9/2006	Levy, Robert	2115 Bensley St Henderson, NV 89044	200,000.00	50,000.00
10725-02273	1/12/2007	Louise Teeter IRA Rollover	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	898,523.18	60,000.00
10725-01992	1/10/2007	Luongo HW JT, John M & Gloria	Wros Payable On Death To Stephanie Luongo 965 Leah Cir Reno, NV 89511	306,747.34	50,000.00
10725-02214	1/12/2007	Lynda L Pinnell Living Trust DTD 7/24/00	Lynda L Pinnell Ttee 9915 Saddleback Dr Lakeside, CA 92040	649,047.68	75,000.00
10725-02557	6/15/2007	Manning, Martin L	Po Box 426 Genoa, NV 89411-0426	75,000.00	50,000.00
10725-02202	1/10/2007	Marguerite Falkenborg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenborg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	117,549.15

EXHIBIT A

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10725-01967	1/10/2007	Markwell Family Trust	Terry & Christiane Markwell TTEES 12765 Silver Wolf RD Reno, NV 89511	710,494.52	150,000.00
10725-02178	1/12/2007	Marshal Brecht Trust DTD 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	125,000.00
10725-02383	1/16/2007	Minter Family 1994 Trust	Douglas & Elizabeth F Minter Ttees 5389 Conte Dr Carson City, NV 89701	1,244,089.74	50,000.00
10725-01208	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	100,000.00
10725-01208-2	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	100,000.00
10725-01901	1/9/2007	Parker, Charles & Mary	14470 Emerald Path Apple Valley, MN 55124	236,840.31	58,215.28
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	90,000.00
10725-02176	1/12/2007	R L Allgeier Family Trust DTD 10/4/97	Robert Allgeier 1767 Shamrock Cir Minden, NV 89423	430,473.09	105,000.00
10725-02088	1/11/2007	Robert W Ulm Living Trust DTD 4/11/05	Robert W Ulm Ttee 414 Morning Glory Rd St Marys, GA 31558	1,376,330.00	50,000.00
10725-02090	1/11/2007	Robert William Ulm IRA	Pensco Trust Company Custodian 414 Morning Glory Rd St Marys, GA 31558	1,415,506.00	50,000.00
10725-02281	1/12/2007	Roisentul Family Trust	Saul & Ilene Roisentul Trustees 74075 Kokopelli Cir Palm Desert, CA 92211-2075	840,536.32	50,000.00
10725-01036	11/6/2006	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	50,000.00
10725-02175	1/12/2007	Simmons Hwjtwwros, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	50,000.00

EXHIBIT A

2456903.1

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10725-01960	1/10/2007	Souza JT Ten, David A & Elizabeth M	542 Socorro CT Reno, NV 89511	1,031,654.42	100,000.00
10725-01371	11/13/2006	Spangler, William M & Jean A	10023 Kentfield Place Reno, NV 89521	147,895.00	50,000.00
10725-00866	10/31/2006	Stephen Family Trust DTD 3/22/84	C/O Roy M & Carol J Stephen Ttees 1214 Yucca CIR St George, UT 84790-7551	127,856.98	53,863.89
10725-01894	1/8/2007	Stevenson, Bert	500 N Estrella Pkwy B2-405 Goodyear, AZ 85338	1,101,205.82	66,500.00
10725-01872	1/8/2007	Susskind, Robert	9900 Wilber May Pkwy #206 Reno, NV 89521	306,214.00	75,000.00
10725-01581	12/8/2006	Teeter IRA Rollover, Louise	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	197,814.00	15,000.00
10725-01582	12/8/2006	Teeter, Norman	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	136,246.00	20,500.00
10725-02275	1/12/2007	Teeter, Norman	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	599,327.28	82,000.00
10725-01584	12/8/2006	Teeter, Robert G	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	21,250.00	15,000.00
10725-02276	1/12/2007	Teeter, Robert G	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	134,369.22	60,000.00
10725-00991	11/6/2006	Tom, Sterling	213 Royal Aberdeen Way Las Vegas, NV 89144	150,000.00	50,000.00
10725-02416	1/22/2007	Topp, Gerry	Po Box 3008 Grass Valley, CA 95945	521,406.20	50,000.00
10725-02416-2	1/22/2007	Topp, Gerry	Po Box 3008 Grass Valley, CA 95945	521,406.20	50,000.00
10725-01043	11/6/2006	Ulm IRA, Robert W	Pensco Trust Co Inc FBO 414 Morning Glory Rd St Marys, GA 31558	Unknown	50,000.00
10725-02089	1/11/2007	Ulm, Robert W	414 Morning Glory Rd St Marys, GA 31558	Unknown	Unknown

EXHIBIT A

2456903.1



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10725-02403	1/17/2007	Weible 1981 Trust DTD 6/30/81	Dean F & Ardis Weible Co Ttees 6314 Tara Ave Las Vegas, NV 89146	555,676.78	100,000.00
10725-00590	10/16/2006	Wood Family Trust Dated 9/29/98	C/O Tina Kl Low Wood Trustee 7195 Lighthouse LN Reno, NV 89511-1022	79,522.36	50,000.00
10725-01283	11/10/2006	X Factor Inc	4012 South Rainbow Blvd. Suite D92 Las Vegas, NV 89103-2010	Unknown	Unknown
10725-00719	10/25/2006	Yonai Trustee, Gregory D	1982 Country Cove Ct Las Vegas, NV 89135-1552	22,896.16	8,215.28
10725-00983	10/27/2006	Yonai Trustee, Gregory D	1982 Country Cove Ct Las Vegas, NV 89135-1552	22,896.16	8,215.28

EXHIBIT A

2456903.1